

EXHIBIT 23

FGG Fund Codes		Sedol number	Cusip	Bloomberg	Reuters	CCS	Client Number	Client Name
Fund Name	ISIN Number							
Arlington International Fund LTD EUR	VGG0479Q1155							
Arlington International Fund LTD EUR Class D	VGG0479Q1312							
Arlington International Fund LTD USD	VGG0479Q1072							
Arlington International Fund LTD USD Class C	VGG0479Q1239							
Chester Global Emerging Markets Fund Ltd- EUR	KYG2094P1000						83983	103561 Clariden Leu
Chester Global Emerging Markets Fund Ltd- USD	KYG2094P1182						82761	103561 Clariden Leu
Chester Global Strategy Fund - EUR A-2	KYG209451122						20615	103561 Clariden Leu
								104650 Bank Julius Baer
								118400 RBS Coutts Bank
								160111 Lombard Odier Darief
								190040 Rothschild Bank AG
								190047 Bank Sarasin
								190049 Adler and Co
								190059 Clariden Bank
								190080 ABN Amro
								190719 BBVA
Chester Global Strategy Fund - USD A-2	KYG209451049						20262	102448 BSI
								102450 BSI Ex Banca
								102900 LGT Bank
								103350 Bank Leumi
								103561 Clariden Leu
								104650 Bank Julius Baer
								118400 RBS Coutts Bank
								146005 Llyods Bank
								160111 Lombard Odier Darief
								185009 AIG Private Bank
								190021 Ihag Handelsbank
								190040 Rothschild Bank AG
								190047 Bank Sarasin
								190049 Adler and Co
								190059 Clariden Bank
								190076 BNP Paribas Suisse
								190080 ABN Amro
								190719 BBVA
								191298 Bank Julius Baer
Chester Global Strategy Fund - USD A-1	KYG209451387						94006	102900 LGT Bank
								190047 Bank Sarasin
Chester Horizons Fund - EUR	KYG210191071						49193	190049 Adler and Co
Chester Horizons Fund - USD	KYG210191154						49194	102900 LGT Bank
								103561 Clariden Leu
								190049 Adler and Co
								190059 Clariden Bank
Fairfield Aerium International SCA	LU0211962823						38297	102900 LGT Bank
FAIRFIELD ASIAN ERA FUND LTD EUR Class	KYG330181135							
FAIRFIELD ASIAN ERA FUND LTD USD Class	KYG330181051		G3299E106	2269161	FAIRCHI KY			
								103561 Clariden Leu
								146005 Llyods Bank
								160111 Lombard Odier Darief
								176903 SE Banken Lux
								190027 Corner Banca SA
								190040 Rothschild Bank AG
								190047 Bank Sarasin
								190049 Adler and Co
								190076 BNP Paribas Suisse
Fairfield Baron Absolute Return Fund Ltd	KYG3301K1085		G3299X104	2371375	FAIRAAE KY		61144	102900 LGT Bank
								118400 RBS Coutts Bank
								190040 Rothschild Bank AG
								190043 PKB Privatbank AG
								190059 Clariden Bank
Fairfield Baron Absolute Return Fund Ltd EUR Class	KYG3301K1168						74193	102448 BSI
								146005 Llyods Bank
								190043 PKB Privatbank AG
								190059 Clariden Bank
								190087 Swissca
Fairfield Icahn Fund LTD Class B	KYG329911120		G3300B117	1604325	FAIGCIY KY	1604325X.CHE	71674	190030 Banque Privee Edmond
Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues	KYG329921020		G3300B109	1582812	FAITGCI KY	1582812X.CHE	50823	190059 Clariden Bank
Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues	KYG329921103				FAGGUAU LX		39708	104650 Bank Julius Baer
								190059 Clariden Bank
								102900 LGT Bank
Fairfield Investment Fund, Ltd. A-1	VGG3299H1091		G32991104	3097026			9402	190059 Clariden Bank
								102448 BSI
								102900 LGT Bank

Pg 3 of 10							103561	Clariden Leu		
							146005	Llvods Bank		
							156111	Intersettle		
							190030	Banque Privee Edmond		
							190059	Clariden Bank		
							190071	Credit Suisse Zurich		
							190080	ABN Amro		
			G32991112	3097033			190087	Swissca		
							190719	BBVA		
							264214	Callisto		
							318212	Dynamic Alternative		
Fairfield Investors (Euro) Limited	VGG2889F1018		G32992110		2183136	FARIARB KY		1214	102448	BSI
									103561	Clariden Leu
									104650	Bank Julius Baer
									160111	Lombard Odier Darief
			G3336C105	2396523		FAIRKEQ KY			190030	Banque Privee Edmond
									190059	Clariden Bank
									190749	Fortis Banque
Fairfield Korean Equity Fund Ltd	KYG3336C1050		G33030100	2393397		FAIRLIF KY		65204	190750	Mirabaud & Cie
									102900	LGT Bank
Fairfield Lambda Limited	VGG3299W1068					FAIRLEP KY		1536	190921	Finter Bank and Trust
									102900	LGT Bank
									103561	Clariden Leu
									156111	Intersettle
									190027	Corner Banca SA
									190029	Rothschild Lugano
									190042	Bank Arner SA
									190059	Clariden Bank
									190071	Credit Suisse Zurich
									190087	Swissca
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)	KYG330301261		G33004105	2181679		FAIRMOA KY		61448	190059	Clariden Bank
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)	KYG330301006		G33004113	2181680		FAIRMOB KY		48443	102448	BSI
									102900	LGT Bank
Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038							42780	102450	BSI Ex Banca
									102900	LGT Bank
									103561	Clariden Leu
									190921	Finter Bank and Trust
Fairfield MT Japan Long-Short Ltd. Euro	KYG330101109		G3301C114	1847645		FAIRDI1 KY				
Fairfield MT Japan Long-Short Ltd. USD	KYG330101026		G3301C130	1847651		FAIREI1 KY		76038	Fairfield only	
Fairfield Paradigm Fund, Ltd. Private Class EUR P1	KYG3301C1713		G3301T109	2223399		FAIRCOD KY		29693	190749	Fortis Banque
Fairfield Raven Credit Opportunities Fund Ltd	KYG3301T1094		G3300W137	1623495		FAIREB1 KY		42319	102900	LGT Bank
									190023	Verwaltungs
									190030	Banque Privee Edmond
									190047	Bank Sarasin
									190059	Clariden Bank
									264214	Callisto
Fairfield Redstone Fund, Ltd. Class A	KYG3300W1033							20234	102900	LGT Bank
									190023	Verwaltungs
									190043	PKB Privatbank AG
Fairfield Redstone Fund, Ltd. Class A-1	KYG3300W1116	0330934		994280		FAISENI VI.	CH994280	19852	190080	ABN Amro
									102448	BSI
									103561	Clariden Leu
									156111	Intersettle
									190042	Bank Arner SA
		2860688		635912		FAISIGM VI	CH635912		190043	PKB Privatbank AG
									190059	Clariden Bank
									190060	Incore Bank AG
									190071	Credit Suisse Zurich
									190087	Swissca
									190500	Centrum Bank AG
									208988	Arsenal Seq
									209948	BPW Balanced Investments
									209971	Fortune Cap
Fairfield Redstone Fund, Ltd. Class B Euro	KYG3300W1298			635914		FAILAMB VI	CH635914	23266	102448	BSI
									190027	Corner Banca SA
									190042	Bank Arner SA
									190043	PKB Privatbank AG
Fairfield Redstone Fund, Ltd. Class B-1 Euro	KYG3300W1371			1149279		FAIRINV VI	CH1149279	25930	102448	BSI
									102450	BSI Ex Banca
									102900	LGT Bank
									103561	Clariden Leu
									190027	Corner Banca SA
									190042	Bank Arner SA
									190043	PKB Privatbank AG
									190047	Bank Sarasin
Fairfield Renaissance Inst Equities EUR	KYG330141121							54611	190040	Rothschild Bank AG
									190043	PKB Privatbank AG

							190059 Clariden Bank
							264214 Callisto
Fairfield Renaissance Inst Futures Fund LTD USD	KYG333571076			246993	FIFADVA VI	CH246993	102448 BSI
							118400 RBS Coutts Bank
							190030 Banque Privee Edmond
							190042 Bank Arner SA
							190047 Bank Sarasin
							190052 Dresdner Bank
Fairfield Renaissance Inst Equities USD	KYG330141048		G20945112	1583767	CHEGLSE KY		190059 Clariden Bank
							102448 BSI
							102900 LGT Bank
							103561 Clariden Leu
							160111 Lombard Odier Darief
							190030 Banque Privee Edmond
							190040 Rothschild Bank AG
							190047 Bank Sarasin
							190049 Adler and Co
							190059 Clariden Bank
Fairfield Sentry Limited	VGG3299L1004						190076 BNP Paribas Suisse
							102448 BSI
							102450 BSI Ex Banca
							102900 LGT Bank
							103350 Bank Leumi
							103561 Clariden Leu
							112800 Banque Cantonale Vaudoise
							118400 RBS Coutts Bank
							146005 Livods Bank
							156111 Intersettle
							160111 Lombard Odier Darief
							185009 AIG Private Bank
							190021 Ihaq Handelsbank
							190023 Verwaltungs
							190027 Corner Banca SA
							190029 Rothschild Lugano
							190030 Banque Privee Edmond
							190040 Rothschild Bank AG
							190042 Bank Arner SA
							190043 PKB Privatbank AG
							190047 Bank Sarasin
							190049 Adler and Co
							190052 Dresdner Bank
							190059 Clariden Bank
							190060 Incore Bank AG
							190071 Credit Suisse Zurich
							190076 BNP Paribas Suisse
							190080 ABN Amro
							190087 Swisssa
							190091 Banque SCS Alliance
							190500 Centrum Bank AG
							190719 BBVA
							190749 Fortis Banque
							190990 UBS AG Zurich
							209971 Fortune Cap
							264214 Callisto
Fairfield Sigma Limited	VGG3299V1085						280028 Citco Global Custody NA NV
							102448 BSI
							102450 BSI Ex Banca
							102900 LGT Bank
							103561 Clariden Leu
							104650 Bank Julius Baer
							118400 RBS Coutts Bank
							190027 Corner Banca SA
							190030 Banque Privee Edmond
							190040 Rothschild Bank AG
							190043 PKB Privatbank AG
							190046 Fortis Banque Lux
							190047 Bank Sarasin
							190049 Adler and Co
							190059 Clariden Bank
							190060 Incore Bank AG
							190071 Credit Suisse Zurich
							190076 BNP Paribas Suisse
							190080 ABN Amro
							190087 Swisssa
							190749 Fortis Banque
Fairfield Zweig Dimenna Natural Resources Ltd. Euro	KYG3301B1169						190921 Finter Bank and Trust
Fairfield Zweig Dimenna Natural Resources Ltd. USD	KYG3301B1086		G21019115	2475158	CHEHORU KY		102900 LGT Bank

Farirfield Apex Greater China Equity Fund Ltd	KYG3299E1061		G21019107	2475161	CHEHORE KY				103561	Clariden Leu
									160111	Lombard Odier Darief
									190027	Corner Banca SA
									190042	Bank Arner SA
Farirfield Areca Asian Equity Fund Ltd EUR Class	KYG3299X1126		G4948V119	1912072	IRONGSU KY		66914		102448	BSI
									190042	Bank Arner SA
									190059	Clariden Bank
Farirfield Areca Asian Equity Fund Ltd USD Class	KYG3299X1043		G4948V101	1912071	IRONGSE KY		45820		102900	LGT Bank
									146005	Liyods Bank
									190042	Bank Arner SA
									190043	PKB Privatbank AG
									190921	Finter Bank and Trust
Irongate Global Strategy Fund - EUR A-2	KYG4948V1014						30364		102448	BSI
									102900	LGT Bank
									103561	Clariden Leu
									160111	Lombard Odier Darief
									185009	AlG Private Bank
									190027	Corner Banca SA
									190029	Rothschild Lugano
									190030	Banque Privee Edmond
									190042	Bank Arner SA
									190043	PKB Privatbank AG
									190046	Fortis Banque Lux
									190049	Adler and Co
									190059	Clariden Bank
									190076	BNP Paribas Suisse
									190080	ABN Amro
									190132	Deutsche Bank Suisse
									190749	Fortis Banque
									209896	T1 Global Fund Ltd
Irongate Global Strategy Fund - GBP A-2	KYG4948V1501						54720		160111	Lombard Odier Darief
									190059	Clariden Bank
Irongate Global Strategy Fund - USD A-2	KYG4948V1196						30365		102448	BSI
									102450	BSI Ex Banca
									102900	LGT Bank
									103561	Clariden Leu
									112800	Banque Cantonale Vaudoise
									118400	RBS Coutts Bank
									160111	Lombard Odier Darief
									190021	Ihaq Handelsbank
									190027	Corner Banca SA
									190030	Banque Privee Edmond
									190043	PKB Privatbank AG
									190049	Adler and Co
									190059	Clariden Bank
									190071	Credit Suisse Zurich
									190076	BNP Paribas Suisse
									190719	BBVA
									190749	Fortis Banque
Irongate Global Strategy Fund - EUR A-1	KYG4948V1436						92423		216451	Banknord SIM Conto
NGA Fairfield Limited - NGA SERIES 040101 (Initial Series)	VGG650301846			CH2893295			26221		102448	BSI
									102450	BSI Ex Banca
									102900	LGT Bank
									156111	Intersettle
									160111	Lombard Odier Darief
									190027	Corner Banca SA
									190042	Bank Arner SA
									190059	Clariden Bank
									190071	Credit Suisse Zurich
									190091	Banque SCS Alliance

FGG Fund Codes	ISIN Number	Sedol number	Cusip	Valoren	Bloomberg	Reuters
Fund Name						
Arlington International Fund LTD USD	VGG0479Q1072			737551	ARLINTL VI	CH737551
Arlington International Fund LTD EUR	VGG0479Q1155			1733815	ARLINTL VI	
Arlington International Fund LTD USD Class C	VGG0479Q1239					
Arlington International Fund LTD EUR Class D	VGG0479Q1312					
Fairfield Aerium International SCA	LU0211962823					
Fairfield Apex Greater China Equity Fund Ltd	KYG3299E1061		G3299E106	2269161	FAIRCHI KY	
Fairfield Areca Asian Equity Fund Ltd USD Class	KYG3299X1043		G3299X104	2371375	FAIRAAE KY	
Fairfield Areca Asian Equity Fund Ltd EUR Class	KYG3299X1126					
Fairfield Argenis Healthcare Fund Ltd	KYG3300R1048		G3300R104	2622044	FAIARGU KY	
FAIRFIELD ASIAN ERA FUND LTD USD Class	KYG330181051		G33018 105			
FAIRFIELD ASIAN ERA FUND LTD EUR Class	KYG330181135		G33018 113			
Fairfield Baron Absolute Return Fund Ltd	KYG3301K1085		G3301K108	2767097	FAIBARO KY	
Fairfield Baron Absolute Return Fund Ltd EUR Class	KYG3301K1168					
Fairfield Del Mar Fund Ltd Class A	KYG3335X1007		G3335X100	2183159	FAIRDMA KY	
Fairfield Fortitude Australian Absolute Return Fund Ltd	KYG330451082		G33045108	2299031	FFFAARF KY	
Fairfield GCI (JPY)	KYG3300B1178		G3300B117	1604325	FAIGCIY KY	1604325X CHE
Fairfield GCI (USD)	KYG3300B1095		G3300B109	1582812	FAITGCI KY	1582812X CHE
Fairfield Guardian II Fund Class A (USD)	LU0245378624				FAGGUAV LX	
Fairfield Icahn Fund LTD Class A	KYG329911047		G32991104	3097026		
Fairfield Icahn Fund LTD Class B	KYG329911120		G32991112	3097033		
Fairfield ICAP Absolute Return Fund Ltd Class A - New Issues	KYG329921020		G32992102	2183132	FARIARA KY	
Fairfield ICAP Absolute Return Fund Ltd Class B - Non New Issues	KYG329921103		G32992110	2183136	FARIARB KY	
Fairfield Korean Equity Fund Ltd	KYG3336C1050		G3336C105	2396523	FAIRKEQ KY	
Fairfield Lion Investment Fund (Asia) Ltd (Institutional Series USD)	KYG330301188		G33030118	2393479	FAIRLII	
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (USD)	KYG330301006		G33030100	2393397	FAIRLIF KY	
Fairfield Lion Investment Fund (Asia) Ltd Private Client Series (EUR)	KYG330301261				FAIRLEP KY	
FAIRFIELD LION INVESTMENT FUND ASIA LTD INSTL CL (EUR)	KYG330301345		G33030 13 4			
FAIRFIELD LION INVESTMENT FUND ASIA LTD PRIVATE CLIENT (SGD)	KYG330301592		G33030 159			
FAIRFIELD LION INVESTMENT FUND ASIA LTD SGD INSTL (SGD)	KYG330301428		G33030 142			
Fairfield Lion Japan Equity Fund Ltd USD	KYG330431035					
Fairfield Ludgate Hill Asian Arbitrage Fund Ltd	KYG330571038		G33057103	1666107	FAILHAA KY	
Fairfield Manhasset Offshore Fund Ltd - Class A New Issues	KYG330041057		G33004105	2181679	FAIRMOA KY	
Fairfield Manhasset Offshore Fund Ltd - Class B Non New Issues	KYG330041131		G33004113	2181680	FAIRMOB KY	
Fairfield MT Japan Long-Short Ltd, USD	KYG330101026					
Fairfield MT Japan Long-Short Ltd, Euro	KYG330101109					
Fairfield Parabolic Partners Fund Ltd	KYG330111009		G33011100	2269144	FAPAPAR KY	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I	KYG3301C1069		G3301C106	1847639	FAIRDII KY	
Fairfield Paradigm Fund, Ltd. USD Institutional Class I-1	KYG3301C1143		G3301C114	1847645	FAIRDII KY	
Fairfield Paradigm Fund, Ltd. EUR Institutional Class I-1	KYG3301C1309		G3301C130	1847651	FAIREI1 KY	
Fairfield Paradigm Fund, Ltd. Private Class USD P1	KYG3301C1556		G3301C155	1858747	FAIRP1D KY	
Fairfield Paradigm Fund, Ltd. Private Class EUR P	KYG3301C1630		G3301C163	1859057	FAIRPPE KY	
Fairfield Paradigm Fund, Ltd. Private Class EUR P1	KYG3301C1713		G3301C171	1858751	FAIRP1E KY	
Fairfield Raven Credit Opportunities Fund Ltd	KYG3301T1094		G3301T109	2223399	FAIRCOD KY	
Fairfield Redstone Fund, Ltd. Class A	KYG3300W1033		G3300W103	1623486	FAIREDA KY	
Fairfield Redstone Fund, Ltd. Class A-1	KYG3300W1116		G3300W111	1620042	FAIREA1 KY	
Fairfield Redstone Fund, Ltd. Class B Euro	KYG3300W1298		G3300W129	1623491	FAIREDB KY	
Fairfield Redstone Fund, Ltd. Class B-1 Euro	KYG3300W1371		G3300W137	1623495	FAIREB1 KY	
Fairfield Renaissance USD	KYG330141048					
Fairfield Renaissance EUR	KYG330141121					
Fairfield Renaissance Equities LP	US30472M1071		30472M 107			
Fairfield Renaissance Inst Futures Fund LP	US30472P1003		30472P 100			
Fairfield Renaissance Inst Futures Fund LTD EURO	KYG333571159		G33357 115			
Fairfield Renaissance Inst Futures Fund LTD USD	KYG333571076		G33357 107			
Fairfield Sentry Limited	VGG3299L1004	0330934		994280	FAISENI VI	CH994280
Fairfield Sigma Limited	VGG3299V1085		2860688	635912	FAISIGM VI	CH635912
Fairfield Lambda Limited	VGG3299W1068			635914	FAILAMB VI	CH635914
Fairfield Investment Fund, Ltd. A-1	VGG3299H1091			1149279	FAIRINV VI	CH1149279
Fairfield Investment Fund, Ltd. A-2	VGG3299H1174					
Fairfield Investors (Euro) Limited	VGG2889F1018	2241335		496079	FAINEU VI	CH496079
Fairfield Investors (Swiss Franc) Limited	VGG2890F1163	2241391		904366	FAINSF VI	CH904366
FIF 4X LTD CL A-1 SHS Private Client Shares USD	KYG341371022		G34137 102			
FIF 4X LTD CL B-1 SHS Private Client Shares Euro	KYG341371105		G34137 110			
FIF 4X LTD CL A-2 SHS Institutional Class Shares USD	KYG341371287		G34137 128			
FIF 4X LTD CL B-2 SHS Institutional Class Shares Euro	KYG341371360		G34137 136			
Fairfield Zweig Dimenna Natural Resources Ltd. USD	KYG3301B1086					
Fairfield Zweig Dimenna Natural Resources Ltd. Euro	KYG3301B1169					
FIF Advanced, Ltd. Class A (USD)	VGG009941144			246993	FIFADVA VI	CH246993
Chester Global Strategy Fund - USD A-2	KYG209451049		G20945104	1583763	CHEGLSU KY	
Chester Global Strategy Fund - EUR A-2	KYG209451122		G20945112	1583767	CHEGLSE KY	
Chester Global Strategy Fund - USD A-1	KYG209451387					
Chester Global Strategy Fund - EUR A-1	KYG209451205					
Chester Global Strategy Fund -LP	US1657651089		165765 108			
Chester Global Emerging Markets Fund Ltd- USD	KYG2094P1182		G2094P118			
Chester Global Emerging Markets Fund Ltd- EUR	KYG2094P1000		G2094P100			
Chester Horizons Fund - USD	KYG210191154		G21019115	2475158	CHEHORU KY	

Chester Horizons Fund - EUR	KYG210191071		G21019107	2475161	CHEHORE KY	
Irongate Global Strategy Fund - USD A-2	KYG4948V1196		G4948V119	1912072	IRONGSU KY	
Irongate Global Strategy Fund - EUR A-2	KYG4948V1014		G4948V101	1912071	IRONGSE KY	
Irongate Global Strategy Fund - GBP A-2	KYG4948V1501		G4948V150	2530111	IRONGSG KY	
Irongate Global Strategy Fund - EUR A-1	KYG4948V1436					
Irongate Global Strategy Fund - GBP A-1	KYG4948V1683					
Irongate Global Strategy Fund - USD A-1	KYG4948V1766					
Irongate Absolute Limited USD A-2	KYG4948W1096					
Irongate Absolute Limited GBP A-2	KYG4948W1179					
Irongate Absolute Limited EUR A-2	KYG4948W1252					
NGA Fairfield Limited - NGA SERIES 040101 (Initial Series)	VGG650301846			001062041	NGAFAIR VI	CH1062041
NGA Fairfield Limited - NGA Euro Class	VGG650305490					
Enhanced Fairfield Investment Fund Ltd	KYG307181035		G30718103	2805656		
Enhanced Fairfield Guardian II Fund	KYG3158C1006			CH2893295		
BBVA Levered Note closed July 31, 2006	XS0262311912					
BBVA Levered Note closed May 31, 2007 USD	XS0300462420					
BBVA Levered Note closed May 31, 2007 EUR	XS0300554119					
Fairfield 1.8x Capital Guaranteed Note USD	XS0354001173					
Fairfield 1.8x Capital Guaranteed Note EUR	XS0354001090					
ONSHORE FUNDS						
Fund Name	ISIN Number	Sedol number	Cusip	Valoren	Bloomberg	Reuters
Greenwich Sentry L.P.						
Greenwich Sentry Partners L.P.						
Chester Global Strategy Fund, LP						
Stable Fund, LP					FSTABLE US	
<i>Last updated 7/31/07</i>						
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Definitions:

International Securities Identifying Number (ISIN)

The ISIN code is a 12-character alpha-numerical code that does not contain information characterizing financial instruments but serves for uniform identification of a security at trading and settlement. ISINs consist of three parts: a two letter country code, a nine character alpha-numeric national security identifier, and a single check digit.

SEDOL Stock Exchange Daily Official List

A list of security identifiers used in the United Kingdom and Ireland for clearing purposes. The numbers are assigned by the London Stock Exchange. SEDOLs consist of two parts, a six-place alphanumeric code and a trailing check digit.

CUSIP Committee on Uniform Security Identification Procedures

9-character alphanumeric security identifiers distributed for all North American securities for the purposes of facilitating clearing and settlement of trades.

The first six characters are known as the "base" (or "CUSIP-6"), and uniquely identify the issuer. The 7th and 8th digit identify the exact issue. The 9th digit is an automatically generated check digit.

Set-up procedures for new funds / Database listings

Pg 9 of 10

Fund Name:

Classes:

Done by:

Date or N.A.

Notification about new fund received from legal (please attach email)

IM details requested/received from legal/JAM/Saved in IM contacts

Email received from JAM regarding set up in NTAS (please attach email with Fund ID's)

Email received from Chiara regarding billing code (please attach email)

Fund is taken over from another administrator

Get confirmation from IM, legal or JAM of where the Fund is listed

Inform these Databases that we are the new administrator

Ask database manager to update NTAS and copy JAM in your request

New funds - Database listing - by whom was database listing requested?

Legal has requested database code listing with client desk (based on discussions with IM)

OR IM has contacted client desk with a request**OR** Client desk has contacted IM with database listing sheet

(In Client desk/Daily operations/Checklists/Database sheet for listing)

To list funds follow Database listing checklist (see next page)

Update IM address details and IM contact details in Outlook/ IM contact details

Prepare Instruction sheet with the Database info and info from NTAS

Add to list of Memoranda

File the hard copies of the documentation in New funds/Database listing

ISIN for Cayman and BVI Funds

(Regular or Express Service)

ISIN
for
Bermu
da
FundsISIN
for
Dutch
Fund
sISIN
for
NON
Caym
an,
BVI,
Dutch
or
Bermu
da
FundsIrish
Stock
Exch
angeTeleku
rsBloom
bergFinanc
ial
Times
(Webs
ite
only)Financ
ial
Times
(News
paper)Intern
ational
Herald
Tribun
eIl Sole
24 OreReut
ers

NAV

AUM

Requested

Received

Forwarded to requestor

Forwarded to Database Manager

Updated Instruction Sheet

Updated DocTrack

Forwarded ISIN to other Databases

Forwarded Valoren to other Databases

Costs and Fees**Telekurs** - only NAV is listed

This service is free of charge

Please send an email to: Outlook/IRG Publication contacts/Telekurs - contact for Valoren req.

Ask for Valoren number and attach Prospectus

Most of the times you will receive an answer within 24 hours

Bloomberg - NAV and Net Assets can be listed

This service is free of charge

Please send an email to: Outlook/IRG NAV reporting/Bloomberg helpdesk - ticker request

Ask for Bloomberg ticker, attach Prospectus and inform Bloomberg about the starting

NAV figure and NAV date

Most of the times you will receive an answer within 24 hours

Depending on the IM decision we will list either only NAV or NAV+Net Assets

ISIN - For Cayman and BVI registered funds

regular service - USD 175 - ISIN received after payment

Express service - USD 200 - ISIN received within 5 hours

Please send an email to: Outlook/IRG Publication contacts/ISIN codes - Cayman or ISIN codes - BVI

Ask for ISIN and attach Prospectus

Ask for standard service unless the IM wants to receive the ISIN asap (inform IM of extra charge)

[illegible]